

## Radio Communications / 4501

	2005 Actual 1	2006 Adopted	2006 Estimated 3	2007 Adopted	2008 Projected 4	2009 Projected 4
<b>Beginning Fund Balance</b>	<b>3,506,092</b>	<b>4,244,763</b>	<b>4,264,482</b>	<b>4,822,275</b>	<b>5,310,673</b>	<b>5,912,788</b>
<b>Revenues :</b>						
Access Infrastructure Ops & Maint (44904)	989,295	906,303	906,303	1,024,589	1,137,294	1,262,397
Radio Services - (44906)	1,279,622	1,429,518	1,245,200	1,082,943	1,299,532	1,559,439
Misc Revenue (48176)	156,397	264,570	247,161	282,535	291,011	299,741
Investment Earnings	104,680	105,000	105,000	126,360	115,763	121,551
<b>Collections for Equipment Reserves:</b>						
Radio Reserve - (44905) 5	737,521	749,127	749,127	788,308	827,723	869,110
<b>Total Revenues</b>	<b>3,267,515</b>	<b>3,454,518</b>	<b>3,252,791</b>	<b>3,304,736</b>	<b>3,671,323</b>	<b>4,112,237</b>
<b>Expenditures :</b>						
Operating	(2,526,888)	(2,715,986)	(2,715,986)	(2,873,814)	(3,069,208)	(3,161,285)
<b>Total Expenditures</b>	<b>(2,526,888)</b>	<b>(2,715,986)</b>	<b>(2,715,986)</b>	<b>(2,873,814)</b>	<b>(3,069,208)</b>	<b>(3,161,285)</b>
<b>Estimated Underexpenditures 6</b>			20,988	57,476	61,384	63,226
<b>Other Fund Transactions</b>						
Inventory balance Adjustment	17,763					
<b>Total Other Fund Transactions</b>	<b>17,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>4,264,482</b>	<b>4,983,295</b>	<b>4,822,275</b>	<b>5,310,673</b>	<b>5,912,788</b>	<b>6,863,740</b>
<b>Less: Reserves &amp; Designations</b>						
Radio Reserves 5	(4,055,360)	(4,804,487)	(4,055,360)	(4,804,487)	(5,592,795)	(6,420,518)
Annual Contribution to Radio Reserve 5			(749,127)	(788,308)	(827,723)	(869,110)
Reserve Deficit			253,810	569,503	814,651	742,016
<b>Total Reserves &amp; Designations</b>	<b>(4,055,360)</b>	<b>(4,804,487)</b>	<b>(4,550,677)</b>	<b>(5,023,292)</b>	<b>(5,605,867)</b>	<b>(6,547,612)</b>
<b>Ending Undesignated Fund Balance</b>	<b>209,122</b>	<b>178,808</b>	<b>271,599</b>	<b>287,381</b>	<b>306,921</b>	<b>316,128</b>
<b>Target Fund Balance 2</b>	<b>252,689</b>	<b>271,599</b>	<b>271,599</b>	<b>287,381</b>	<b>306,921</b>	<b>316,128</b>

### Financial Plan Notes:

1. 2005 Actuals are from 2005 CAFR

2. Target Fund Balance is equal to 10% of operating expenditures.

3. 2006 Estimated is based on 2nd Quarter financial report

4. 2008 and 2009 Projected are based on a relatively stable subscriber count with 11% rate increase annually in access fee and 20% radio services (initiating the effort to have full cost recovery) and 3% expenditure increase.

5. Radio reserves are accumulated from a dedicated radio reserve charge to some, but not all customers (customer's option). Radio replacement expenditures may begin in 2006 and continue.

for several years as customer radios (for those customers who have radios in the program) reach the end of their supportable lives.

6. Assuming 2% under expenditure in 2007 and out years.